



ANNUAL
REPORT
OF THE

OKLAHOMA TAX COMMISSION

Fiscal Year Ended

June 30, 2013



ANNUAL REPORT OF THE OKLAHOMA TAX COMMISSION



FISCAL YEAR
ENDED JUNE 30, 2013



Information prepared by the Accounting Division of the Management Services Division and the Research Office of the Tax Policy Division. Designed by the Communications Division.

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OKLAHOMA TAX COMMISSION STATE OF OKLAHOMA

THOMAS E. KEMP, Chairman
JERRY JOHNSON, Vice-Chairman
DAWN CASH, Secretary-Member

2501 NORTH LINCOLN BLVD.
OKLAHOMA CITY, OK 73194-0001

To the Honorable Mary Fallin, Governor,
and Members of the Oklahoma Legislature:

On behalf of the Oklahoma Tax Commission, we are pleased to submit to you and the legislative members our annual report for the fiscal year ended June 30, 2013.

Total collections from **all** sources administered by the Commission during Fiscal Year 2013 totaled \$11,227,687,105.33. Gross collections from state-levied taxes, licenses and fees, **exclusive** of city/county sales and use taxes and county lodging taxes, amounted to \$9,175,334,978.88.

We remain steadfast to our mission of serving the people of Oklahoma by promoting tax compliance through quality service and fair administration.

Respectfully submitted,

Thomas E. Kemp, Jr., Chairman

Jerry Johnson, Vice-Chairman

Dawn Cash, Secretary-Member



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BACKGROUND SUMMARY OF THE OKLAHOMA TAX COMMISSION

The Oklahoma Tax Commission, from its inception in 1931, has been responsible for the collection and administration of various tax sources and the apportionment of these revenues to state funds which provide monies for education, transportation, recreation, social welfare, and the myriad of other services provided for the citizens of Oklahoma.

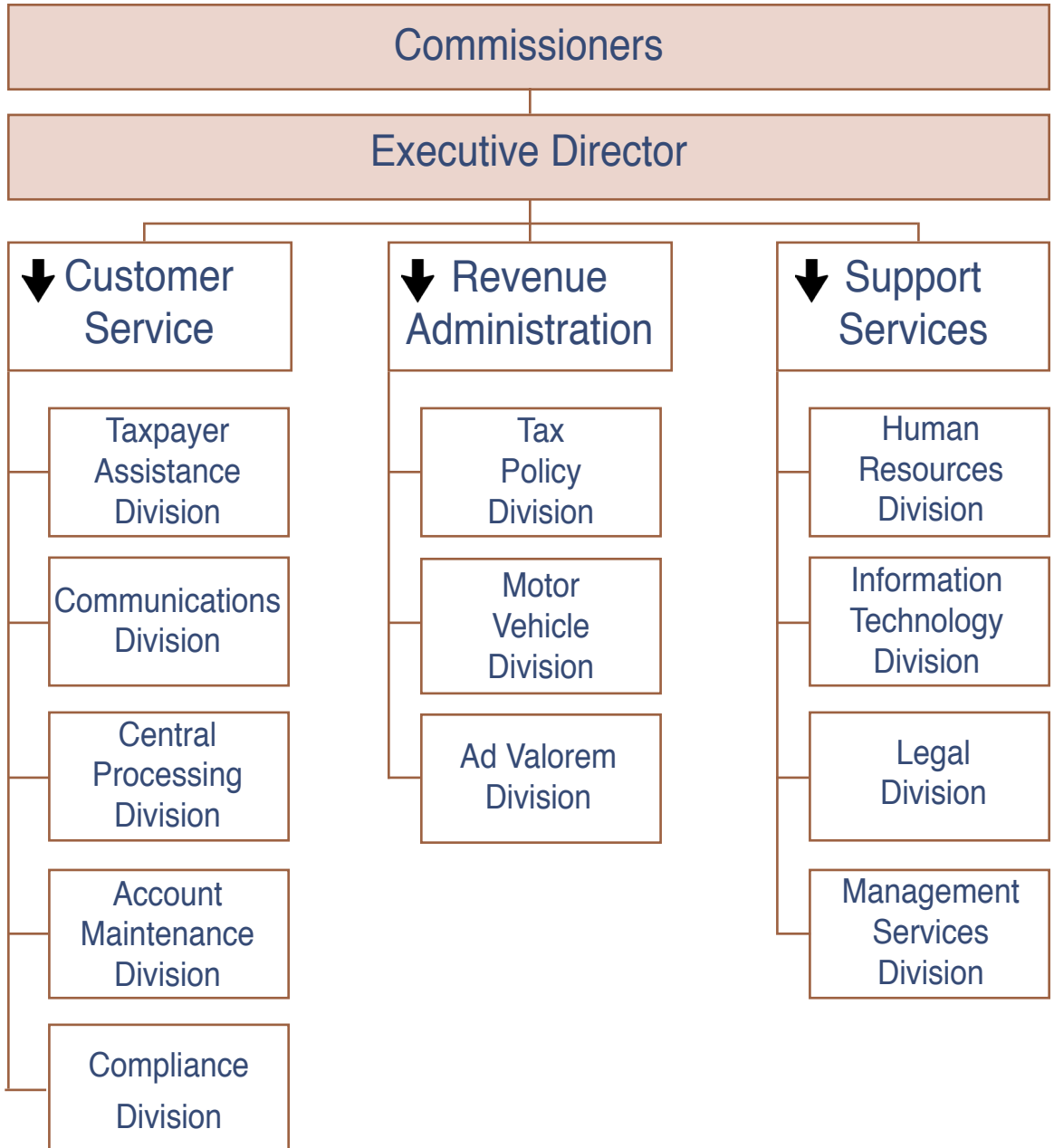
The Tax Commission is comprised of three members (Chairman, Vice-Chairman, and Secretary-Member) who are appointed by the Governor with the advice and consent of the State Senate and serve terms of six years each.

It is the Commission's responsibility to supervise the administration and enforcement of state tax laws and the collection of a majority of all state-levied taxes and fees.

The Commission directs the collection and distribution of the tax and license sources under its administration and, by statute, is responsible for apportioning such tax revenues to the various state funds. In addition, the Oklahoma Tax Commission allocates directly to local units of government certain state-collected levies earmarked to counties, school districts and municipalities. On a contract basis with individual municipalities and counties, the Tax Commission is involved with the administration, collection and distribution of city/county sales and use taxes and county lodging taxes.



OKLAHOMA TAX COMMISSION ORGANIZATIONAL CHART





REVIEW OF 2012-2013 TAXES AND COLLECTIONS

Income Tax Gross Collections

\$ 4,123,861,207.68

Refunded

\$ 622,100,760.77

Net Income Tax Revenue

\$ 3,501,760,446.91

• Individual Income Tax Net

\$ 2,919,028,845.65

• **Single:** From 1/2 of 1% of the first \$1,000 of taxable income and graduated up to \$246.50 plus 5.25% of income over \$8,700 for tax year 2012 and 2013.

• **Married:** From 1/2 of 1% of the first \$2,000 of taxable income and graduated up to \$395.00 plus 5.25% of income over \$15,000 for tax year 2012 and 2013.

Taxpayers whose filing status is Head of Household use Married rates.

The starting point to arrive at Oklahoma Taxable Income is Federal Adjusted Gross Income with certain specific exemptions.

Personal exemption: \$1,000 each.

	<u>Tax Year</u>	
Standard deduction:	<u>2012</u>	<u>2013</u>
Single	\$5,950	\$6,100
Married	11,900	12,200
Head of Household	8,700	8,950

• Corporation Income Tax Net

\$ 582,731,601.26

Flat Rate: 6% of Oklahoma Taxable Income.



REVIEW OF 2012-2013 TAXES AND COLLECTIONS, CONTINUED

Gross Production Taxes	\$ 715,072,537.36
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• Severance Tax	\$ 702,508,729.05
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The severance tax is a variable rate tax based on the average monthly price per barrel of oil or average monthly price per mcf of gas as determined by the Oklahoma Tax Commission. For FY 2013, the rate for oil and gas was constant at 7%.

• Petroleum Excise Tax	\$ 12,563,808.31
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Oil and Gas Excise Tax: 0.095 of 1% of gross value.

Sales and Use Taxes	\$ 2,541,392,779.32
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• State Sales Tax	\$ 2,309,126,244.67
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Rate: 4.5% on the sale or rental of tangible personal property and from the furnishing of specific services.

• State Use Tax	\$ 232,266,534.65
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Rate: 4.5% on sales price of tangible personal property purchased out-of-state for use or consumption in Oklahoma.

City/County Sales and Use Tax and County Lodging Tax (Not included above)

Collected by the Tax Commission during the fiscal year were city sales taxes totaling **\$1,557,122,108.99** and county sales taxes totaling **\$339,011,262.90**. City use tax collections amounted to **\$123,702,533.09** and county use tax totaled **\$30,865,069.82**. County lodging taxes amounted to **\$1,651,151.65**.



REVIEW OF 2012-2013 TAXES AND COLLECTIONS, CONTINUED

Vehicle Taxes and Licenses	\$	681,413,069.43
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• Aircraft Excise Tax	\$	4,852,321.80
• Aircraft License Fees		408,977.18
• Drivers License Reinstatement Fees		3,000,000.00
• Motor License Agent Remittances		648,438,634.36
• Motor Vehicle Rental Tax		10,069,382.96
• Overweight Truck Permit		14,592,000.00
• Vehicle Inventory Stamps		51,753.13

Motor Fuel Taxes	\$	444,068,747.69
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• Gasoline Tax	\$	298,168,227.27
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Rate: 16 cents per gallon on all gasoline sold, withdrawn from storage for sale or other use, and any portion used in this state of gasoline imported in fuel tanks of vehicles used for commercial purposes.

• Compressed Natural Gas Tax	\$	339,741.13
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Rate: 5 cents per gasoline gallon equivalent (gge) on compressed natural gas used or consumed as motor fuel in this state.

• Special Fuel Tax	\$	35,970.27
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• Diesel Tax	\$	113,310,385.10
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Rate: 16 cents per gallon on special fuels and 13 cents per gallon on diesel used to propel vehicles on the highway, and any portion used in this state of such fuels imported in fuel tanks of vehicles used commercially.

• Special Fuel Decals	\$	88,049.00
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Rate: \$50 per year in lieu of use tax on L.P.G. or natural gas used to propel automobiles, vans and pickup trucks not exceeding 1 ton capacity; \$100 for same using compressed or liquefied natural gas, methanol, or "M-85"; and \$150 for those exceeding 1 ton capacity using L.P.G., liquefied natural gas, methanol or "M-85".

• Motor Fuel Special Assessment Fee	\$	32,126,374.92
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Rate: 1 cent per gallon on gasoline and diesel fuels. Monies used for the removal and/or replacement of leaking underground storage tanks, with excess amounts being used for highway and road construction.



REVIEW OF 2012-2013 TAXES AND COLLECTIONS, CONTINUED

Cigarette and Tobacco Taxes and Licenses	\$	282,991,111.90
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• Cigarette Tax	\$	187,616,949.37
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Cigarettes: \$1.03 per pack of 20.

• Cigarette License	\$	87,568.98
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Retail: \$ 30 for a 3 year permit.

Wholesale: \$250 for a 1 year permit.

Distributing Agent: \$ 100 for a 1 year permit.

• Tobacco Products Tax	\$	40,536,720.07
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Little Cigars (cigarette size): 72 cents per pack of 20 (\$0.036 each).

Large Cigars (3 lbs. Per M or more): 12 cents each.

Smoking Tobacco: 80% of factory list price.

Chewing Tobacco: 60% of factory list price.

• Tobacco License	\$	77,070.00
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Retail: \$ 30 for a 3 year permit.

Wholesale: \$250 for a 1 year permit.

Distributing Agent: \$ 100 for a 1 year permit.

• Tribal Cigarette/Tobacco Payments	\$	30,781,871.14
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Non-compacting tribally owned/licensed stores: 100% of cigarette/tobacco excise taxes imposed by the State.

Compacting tribally owned/licensed stores: Excise tax rates as provided by each Tribal/State compact.

• State/Tribal Compact Stamps	\$	23,890,932.34
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Roll: \$0.66500 per stamp.

Sheet: \$0.83175 per stamp.



REVIEW OF 2012-2013 TAXES AND COLLECTIONS, CONTINUED

Beverage Taxes and Licenses

\$ 107,104,963.24

• Alcoholic Beverage Tax

\$ 37,430,642.77

Distilled spirits:	\$ 1.47 per liter.
Wine:	\$ 0.19 per liter.
Sparkling wines:	\$ 0.55 per liter.
Strong beer:	\$12.50 per barrel.

• Beverage Tax

\$ 24,438,074.95

Beer 3.2% or less: \$11.25 per 31-gallon barrel.

• Beverage License (3.2% Beer)

\$ 1,233,832.15

Retail Manufacturer (Brew Pub): \$650

Manufacturer: \$500

Wholesale: \$250

Retail (3 year permit):

On-premise draught: \$500

On-premise cans and bottles only: \$350

Off-premise cans and bottles only: \$230

• Mixed Beverage Gross Receipts Tax

\$ 44,002,413.37

A tax at the rate of 13.5% is levied on the total gross receipts from the sale, preparation or service of mixed beverages; ice or nonalcoholic beverages to be mixed with alcoholic beverages; admission charges to mixed beverage establishments; and on the total retail value of complimentary or discounted mixed beverages.



REVIEW OF 2012-2013 TAXES AND COLLECTIONS, CONTINUED

Estate Tax	\$	933,054.16
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Effective for deaths on or after January 1, 2010, the Oklahoma Estate Tax is repealed.

Business Activity Tax, Franchise Tax, Registered Agent Fees	\$	44,663,370.76
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• Business Activity Tax	\$	44,194,482.10
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Rate: Corporations, associations, joint-stock companies and business trusts doing business in Oklahoma are required to pay BAT in an amount equal to their franchise tax paid for tax year 2010 or \$25 whichever is greater. All others doing business in Oklahoma must pay \$25. BAT expired at the end of 2012 with taxes on business activity during 2012 remitted in 2013.

• Franchise Tax	\$	459,493.66
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Effective July 1, 2010 through June 30, 2013, there was a moratorium on Franchise Tax. In lieu of Franchise Tax, entities paid the Business Activity Tax.

Oklahoma levies an annual franchise tax on all corporations that do business in the State. Corporations are taxed \$1.25 for each \$1,000 of capital invested or used in Oklahoma.

• Registered Agent Fees	\$	9,395.00
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Foreign corporations are additionally assessed \$100 per year, payable to the Oklahoma Tax Commission, for the Secretary of State acting as their registered agent.

Electric Cooperative Tax and License	\$	37,128,471.43
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• Tax: 2% of gross receipts from the sale of electric service.	\$	37,123,381.85
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• License: \$1.00 for each 100 customers or fraction thereof.	\$	5,089.58
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Realty Transfer Tax	\$	15,010,736.41
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• **Documentary Stamps:** \$0.75 for each \$500 or fraction thereof in excess of \$100 of the value of real estate transferred by a proper conveyance instrument.



REVIEW OF 2012-2013 TAXES AND COLLECTIONS, CONTINUED

Miscellaneous Taxes, Fees, Licenses

and Special Accounts.....\$ 181,694,929.50

• Admission Fees	\$ 0.00
• Bingo Tax	123,724.59
• Charity Games Tax	35,264.79
• Coin-Operated Device Decals & Distributor Permits	4,138,882.56
• Computer Enhancement Fund.....	27,236,782.96
• Controlled Dangerous Substance Tax Stamps	240.00
• County Clerk Fees	64,892.26
• Driving Record Fee.....	521,570.96
• Energy Resources Assessment.....	15,726,665.65
• Farm Implement Tax Stamps.....	10,603.05
• Fireworks Licenses	1,720.00
• Freight Car Tax	728,534.59
• Group Self-Insurance Premium Tax.....	2,763.16
• Horse Track Gaming.....	20,590,635.88
• Income Tax Check-Offs	178,491.00
• Individual Self-Insurance Premium Tax	7,378.49
• Intercept Account	27,857,832.53
• Marginal Well Fee	682,561.05
• Multiple Injury Trust Fund	35,651,505.20
• Occupational Health and Safety Tax.....	2,681,501.34
• Organ Donor Program	152,450.13
• OTC Reimbursements	6,247,282.43
• Pari-Mutuel Tax.....	1,183,821.35



REVIEW OF 2012-2013 TAXES AND COLLECTIONS, CONTINUED

Miscellaneous Taxes, Fees, Licenses and Special Accounts • Continued

• Pick Six/Seven Wager Tax.....	\$ 7,843.33
• Prepaid Wireless Fee	2,656,101.39
• Printing and Revolving Fund.....	1,063,048.54
• Public Service Penalties	1,092.00
• Sales Tax Permits	641,418.36
• Sales Tax Vendors List	1,050.00
• Service Charge Fee.....	49,919.97
• Tax Security Fund	197,770.94
• Telephone Surcharge.....	712,765.14
• Tire Recycling Fee	12,588,057.46
• Tourism Gross Receipts Tax	3,282.12
• Transport and Reclaimer License Fees.....	58,194.69
• Unapplied Payments.....	48,792.79
• Unclassified Receipts	142,920.70
• Wire Transmitter Fee	9,764,828.02
• Workers Compensation Insurance Premium Tax	9,932,740.08

Grand Total Collections*\$9,175,334,978.88

* City/county sales and use taxes and county lodging taxes are not included.



COMPARATIVE STATEMENT OF ALL TAX COLLECTIONS OF THE PAST TWO YEARS

	Fiscal Year 2012-2013	Fiscal Year 2011-2012
Admission Fees	\$ 0.00	\$ 0.00
Aircraft Excise Tax	4,852,321.80	5,708,236.96
Aircraft License Fees.....	408,977.18	369,785.11
Alcoholic Beverage Tax	37,430,642.77	35,776,423.62
Beverage License	1,233,832.15	928,037.38
Beverage Tax.....	24,438,074.95	25,146,006.05
Bingo Tax.....	123,724.59	124,577.64
Business Activity Tax	44,194,482.10	50,526,010.74
Charity Games Tax	35,264.79	33,451.75
Cigarette License.....	87,568.98	66,326.02
Cigarette Tax	187,616,949.37	202,315,154.52
Coin-Operated Device Decals/Distributor Permits ..	4,138,882.56	6,015,204.46
Compressed Natural Gas.....	339,741.13	90,625.77
Computer Enhancement Fund	27,236,782.96	20,341,535.62
Controlled Dangerous Substance Tax Stamps.....	240.00	230.00
County Clerk Fees.....	64,892.26	64,117.51
Diesel Fuel Tax	113,310,385.10	117,826,874.18
Documentary Stamp Tax	15,010,736.41	12,571,535.15
Drivers License Reinstatement Fee	3,000,000.00	3,000,000.00
Drivers Record Fee	521,570.96	557,839.20
Electric Co-op Tax	37,123,381.85	35,608,935.43
Energy Resources Assessment.....	15,726,665.65	16,589,093.13
Estate Tax.....	933,054.16	486,372.27
Farm Implement Tax Stamps.....	10,603.05	8,636.28



COMPARATIVE STATEMENT OF ALL TAX COLLECTIONS OF THE PAST TWO YEARS, CONTINUED

	Fiscal Year 2012-2013	Fiscal Year 2011-2012
Fireworks License.....	\$ 1,720.00	\$ 47,600.00
Franchise Tax	459,493.66	1,975,309.22
Freight Car Tax	728,534.59	666,387.67
Gasoline Tax.....	298,168,227.27	301,269,750.04
Group Self-Insurance Premium Tax	2,763.16	7,324.67
Horse Track Gaming.....	20,590,635.88	18,764,232.11
Income Tax - Individual.....	3,494,967,724.67	3,307,349,252.19
Income Tax - Corporate	628,893,483.01	548,478,149.99
Income Tax - Check-Offs	178,491.00	262,573.47
Individual Self-Insurance Premium Tax	7,378.49	14,014.34
Marginal Well Fee.....	682,561.05	617,147.86
Mixed Beverage Gross Receipts Tax	44,002,413.37	39,727,338.88
Motor Fuel Special Assessment Fee	32,126,374.92	33,091,358.34
Motor License Agent Remittances.....	648,438,634.36	663,045,556.34
Motor Vehicle Rental Tax.....	10,069,382.96	9,775,307.83
Occupational Health & Safety Tax	2,681,501.34	3,014,727.76
Oklahoma Tax Commission Reimbursements.....	6,247,282.43	11,675,718.75
Organ Donor Program	152,450.13	143,874.18
Overweight Truck Permits	14,592,000.00	14,592,000.00
Pari-Mutuel Tax.....	1,183,821.35	1,378,977.62
Petroleum Excise Tax	12,563,808.31	14,022,823.94
Pick Six/Seven Wager	7,843.33	8,582.11
Prepaid Wireless Fee	2,656,101.39	2,370,491.04
Registered Agents Fees	9,395.00	14,815.00



COMPARATIVE STATEMENT OF ALL TAX COLLECTIONS OF THE PAST TWO YEARS, CONTINUED

	Fiscal Year 2012-2013	Fiscal Year 2011-2012
Rural Electric Co-op License	\$ 5,089.58	\$ 4,627.10
Sales Tax	2,309,126,244.67	2,203,993,461.60
Sales Tax Permits	641,418.36	642,668.91
Sales Tax Vendors List	1,050.00	1,050.00
Service Charge Fee	49,919.97	52,829.66
Severance Tax	702,508,729.05	882,660,378.39
Special Fuel Decals	88,049.00	86,975.50
Special Fuel Tax	35,970.27	36,133.27
State/Tribal Compact Stamps	23,890,932.34	19,119,212.87
Telephone Surcharge	712,765.14	710,678.51
Tire Recycling Fee	12,588,057.46	11,641,727.02
Tobacco Products License	77,070.00	59,240.00
Tobacco Products Tax	40,536,720.07	38,236,883.50
Tourism Gross Receipts Tax	3,282.12	1,804.45
Transport & Reclaimer Permits	58,194.69	51,952.75
Tribal Cigarette/Tobacco Payments	30,781,871.14	33,872,985.55
Use Tax	232,266,534.65	223,644,238.63
Vehicle Revenue Tax Stamps	51,753.13	43,930.53
Wire Transmitter Fee	9,764,828.02	8,913,420.69
Workers Comp. Insurance Premium Tax	9,932,740.08	8,696,067.70
Total Tax, License, Fee and Permit Collections	\$ 9,110,372,016.18	\$ 8,938,938,588.77



COMPARATIVE STATEMENT OF ALL TAX COLLECTIONS OF THE PAST TWO YEARS, CONTINUED

	Fiscal Year 2012-2013	Fiscal Year 2011-2012
Miscellaneous Accounts		
Intercept Account.....	\$ 27,857,832.53	\$ 31,006,419.17
Multiple Injury Trust Fund	35,651,505.20	22,728,962.18
Printing & Revolving Fund	1,063,048.54	1,083,297.26
Public Service Penalties	1,092.00	1,126.00
Tax Security Fund	197,770.94	515,543.46
Unapplied Payments	48,792.79	351,270.83
Unclassified Receipts	142,920.70	3,737,767.46
Total Miscellaneous Collections	\$ 64,962,962.70	\$ 59,424,386.36
Grand Total Collections*		
	\$ 9,175,334,978.88	\$ 8,998,362,975.13

* City/county sales and use taxes and county lodging taxes are not included.



APPORTIONMENT OF STATUTORY REVENUES

	Fiscal Year 2012-2013	Fiscal Year 2011-2012
Ad Valorem Reimbursement Fund	\$ 34,117,320.31	\$ 31,453,136.14
Adoption Creates Families	1,200.00	1,225.00
Ag-N-Class Fund	5,688.00	6,264.00
Animal Friendly Revolving Fund	7,040.00	7,580.00
Attorney General Revolving Fund	220.00	200.00
Belle Maxine Hilliard Breast & Cervical Cancer Fund	940,983.81	973,008.95
Blind and Deaf Fund	0.00	490.00
Boy Scouts of America	880.00	940.00
Breast Cancer Fund	29,255.00	42,436.00
Buffalo Soldier License Plates	3,440.00	N.A.
Cancer Center Service Revolving Fund	6,603,659.07	6,828,836.57
Capital Improvement Program	100.00	868.38
Certified 911 Entities	2,601,229.58	2,321,235.55
Chief Medical Examiner Revolving Fund	0.00	1,000,000.00
Child Abuse Prevention Fund	1,280.00	1,560.00
Children's Hospital Safe Kids Fund	0.00	0.00
Choose Life Assistance Revolving Fund	6,620.00	7,300.00
Circuit Engineering District Revolving Fund	3,759,042.61	4,463,612.89
Cities and Counties	24,187,662.42	26,072,934.27
Cities and Towns	37,762,552.32	36,621,644.34
Colleges and Universities	172,560.00	185,680.00
Color Oklahoma Revolving Fund	5,060.00	6,400.00
Commission on Marginally Producing Wells Fund ..	607,106.89	598,633.41
Common Education Technical Fund	47,372,297.60	47,372,297.71
Community-Based Substance Abuse Rev. Fund	611,600.00	499,400.00
Community Water Infra-Structure Dev. Rev. Fund ..	2,627,702.40	2,627,702.29
Computer Enhancement Fund	27,236,782.96	20,341,535.62



APPORTIONMENT OF STATUTORY REVENUES, CONTINUED

	Fiscal Year 2012-2013	Fiscal Year 2011-2012
Conservation Commission Infra-Structure Revolving Fund.....	\$ 2,627,702.40	\$ 2,627,702.29
Corporation Commission Fund.....	1,000,000.00	1,000,000.00
Corporation Commission Plugging Fund.....	1,309,752.56	1,176,088.48
Corporation Commission Storage Tank Regulation Revolving Fund.....	0.00	0.00
Counties for Ad Valorem Distribution.....	3,125.00	0.00
Counties for Bridge & Road Improvement Fund.....	24,556,139.05	29,469,291.00
Counties for County Clerks.....	54,652.00	56,186.00
Counties for County Government.....	5,471,223.87	5,307,797.10
Counties for Roads.....	224,693,222.81	233,167,431.04
County Fair Enhancement Fund.....	0.00	56.00
County Improvement Road and Bridge Rev. Fund..	99,297,039.31	96,381,454.43
County Road Fund	17,075,040.15	16,567,078.24
County Road Improvement Revolving Fund.....	23,869,001.05	23,162,249.21
Court Appointed Special Advocates	12,876.00	25,458.00
Dept. of Commerce Revolving Fund	465.00	787.00
Dept. of Environmental Quality Revolving Fund.....	5,713,399.64	5,481,670.18
Dept. of Public Safety Revolving Fund	716,154.96	730,890.59
DPS Patrol Academy	0.00	5,000,000.00
DPS Patrol Vehicle Fund	850,000.00	850,000.00
DPS Imaging System Revolving Fund	5,386,677.25	5,158,642.00
Drug Abuse Education Revolving Fund.....	240.00	230.00
Drug Money Laundering & Wire Transm. Rev. Fund	9,764,828.02	8,913,420.69
Eastern Red Cedar Revolving Fund.....	3,381.00	2,431.00
Education Reform Revolving Fund.....	614,835,113.68	569,421,274.78
EMT Death Benefit Revolving Fund	3,760.00	3,900.00
Energy Resources Revolving Fund.....	15,702,665.65	16,565,093.13



APPORTIONMENT OF STATUTORY REVENUES, CONTINUED

	Fiscal Year 2012-2013	Fiscal Year 2011-2012
Environmental Education Revolving Fund.....	\$ 9,552.00	\$ 10,272.00
Firemans Museum & Building Memorial Fund.....	63,860.00	66,300.00
4-H Club	400.00	480.00
Folds of Honor Scholarship Program	6,263.00	10,674.00
General Revenue Fund	5,313,905,939.38	5,290,675,541.31
Global War on Terrorism.....	1,500.00	1,560.00
Health Employee & Economy Improvement.....	47,146,794.39	48,754,240.63
Heartland Scholarship Fund.....	860.00	940.00
High Priority State Bridge Revolving Fund	5,932,688.65	6,036,200.98
Higher Education Capital Fund.....	47,372,297.60	47,372,297.71
Higher Education Revolving Fund.....	219.65	271.40
Historical Greenwood Dist. Music Festival Fund.....	1,747.00	N.A.
Historical Society Revolving Fund.....	540.00	580.00
Indigent Health Care Revolving Fund.....	16,636.00	30,361.00
Individual Self-Insur. Guaranty Fund	0.00	0.00
Interstate Oil Compact Fund.....	850,240.66	972,845.62
Jr. Livestock Auction Scholarship Fund	0.00	132.00
Lions Club Service Foundation.....	180.00	190.00
March of Dimes	280.00	280.00
Mental Health and Substance Abuse Fund	5,659,646.47	5,852,978.34
Mental Retardation Revolving Fund	25,884.00	27,852.00
Motor Vehicle Drivers Education Fund	900,000.00	900,000.00
Motorcycle Safety & Education Revolving Fund.....	370,839.00	372,672.00
Multiple Injury Trust Fund	32,251,759.91	20,173,363.76
Multiple Sclerosis Society Fund.....	5,529.00	8,060.00
NASCAR Racing Plates	1,851.50	2,060.80
National Stock Car Association	161.00	179.20



APPORTIONMENT OF STATUTORY REVENUES, CONTINUED

	Fiscal Year 2012-2013	Fiscal Year 2011-2012
OKC Bombing Memorial Fund.....	\$ 0.00	\$ 0.00
Okla. Dept. of Career & Tech. Educ. Ag. Rev. Fund - FFA	540.00	580.00
Oklahoma Aeronautics Revolving Fund	5,357,972.86	6,148,578.48
Oklahoma Building Bonds Sinking Fund	41,893,485.06	45,161,477.49
Oklahoma Common Schools.....	0.00	117.00
Oklahoma Emergency Response System Stabilization and Improvement Rev. Fund.....	2,095,267.14	1,400,394.97
Oklahoma Film Enhancement Rebate Prog. Revolving Fund.....	5,000,000.00	7,220,523.82
Oklahoma Health Care Authority	56,383,064.33	58,305,086.63
Oklahoma Historical Society Capital Rev. Fund	1,497,999.40	1,438,375.12
Oklahoma Honor Flights.....	8,036.00	6,479.00
Oklahoma Law Enforcement Retirement Fund	8,591,523.39	8,798,629.62
Oklahoma Leukemia and Lymphoma Rev. Fund.....	7,762.00	15,120.00
Oklahoma Lupus Revolving Fund	4,158.00	N.A.
Oklahoma Pet Over-Population Fund.....	18,496.00	32,509.00
Oklahoma Road and Highway Maintenance	0.00	1,234.00
Oklahoma Silver Haired Legislature and Alumni Association Program.....	56.00	1,419.00
Oklahoma Sports Eye Safety Program.....	1,051.00	N.A.
Oklahoma Student Aid Revolving Fund.....	47,372,297.60	47,372,297.71
Oklahoma Tax Commission Fund.....	23,834,983.27 (a)	23,286,590.14 (b)
Oklahoma Tax Commission Reimbursement Fund	10,013,845.87	15,150,313.56
Oklahoma Teachers Retirement Fund.....	297,100,986.79	278,912,380.44
Oklahoma Tourism & Passenger Rail Rev. Fund	2,850,000.00	2,850,000.00
Oklahoma Tourism Capital Improvement Rev. Fund	13,981,327.64	13,424,834.74
Oklahoma Tourism Revolving Fund.....	7,739,663.48	7,431,604.95
Oklahoma Viticulture and Enology Center Dev.	350,000.00	350,000.00



APPORTIONMENT OF STATUTORY REVENUES, CONTINUED

	Fiscal Year 2012-2013	Fiscal Year 2011-2012
Organ Donor Revolving Fund	\$ 150,930.08	\$ 142,438.33
OSU Osteopathic Medicine Revolving Fund	6,603,659.07	6,828,836.57
Pancreatic Cancer Research Fund	2,540.00	2,920.00
Participating Tribes	19,480,785.92	19,870,844.19
Patriot License	9,060.00	9,260.00
Petroleum Storage Tank Indemnity Fund	20,454,824.98	21,674,699.92
Public Employees Safety Fund.....	1,275,000.00	1,275,000.00
Public School Classroom Support Fund.....	10,629.00	N.A.
Public Transit Revolving Fund	3,850,000.00	3,850,000.00
Qualified Aircraft Mfr. Ad Valorem Rebate	0.00	0.00
Quarter Horse Revolving Fund.....	2,520.00	2,640.00
Railroad Maintenance Revolving Fund.....	716,415.44	666,387.67
Rebuild Okla. Access & Driver Safety Fund	292,400,000.00	250,700,000.00
Returned to Counties - Admission Fees	0.00	0.00
Returned to Counties - Aircraft Mfg. Fees	0.00	250.00
School Districts.....	336,526,714.33	335,796,664.48
Special Occupational Health and Safety Fund	2,662,588.30	3,014,362.76
Special Prog. Assis. Rev. Fund Realtors License....	4,680.00	5,620.00
State Dept. of Education Disbursing Fund	0.00	37,600,000.00
State Dept. of Education Disbursing Fund	0.00	14,845,700.00
State Emergency Fund.....	0.00	34,145,706.00
State Highway Construction & Maintenance Fund..	3,123,679.15	2,079,421.18
State Transportation Fund	204,316,899.57	208,864,879.28
Support of Domestic Violence/Sexual Assault Services	6,084.00	N.A.
Support of Volunteer Fire Departments	9,854.00	N.A.
Support Oklahoma Medicaid Program	0.00	178.00
Support Oklahoma National Guard	10,322.00	23,490.00



APPORTIONMENT OF STATUTORY REVENUES, CONTINUED

	Fiscal Year 2012-2013	Fiscal Year 2011-2012
Support Our Troops Supporters	\$ 300.00	\$ 325.00
Support Program for Regional Food Banks.....	21,882.00	44,837.00
Sustaining Oklahoma Energy Resources.....	54,822.21	N.A.
Telecommunications for Hearing Impaired Revolving Fund.....	712,694.06	708,700.46
Tobacco Prevention & Cessation Revolving Fund...	1,409,960.93	1,458,088.52
Tourism and Recreation Capital Expenditure Revolving Fund.....	2,627,702.40	2,627,702.29
Tourism Department Rev. Fund - Route 66	4,100.00	4,480.00
Tourism Department Rev. Fund - State Parks	4,899.00	5,290.00
Trauma Care Assistance Revolving Fund	17,330,414.35	18,502,776.67
Tribal Trust Account 1695T.....	10,772,962.56	11,740,295.30
Tulsa Reconciliation Education & Scholarship Fund	0.00	0.00
Turnpike Authority Trust Fund	41,322,166.42	41,243,080.92
U.S. Olympic Committee	2,231.00	2,231.00
Urban Forest & Beauty Revolving Fund	4,180.00	4,160.00
Vocational-Technical Fund.....	637,719.65	637,771.40
Waste Tire Recycling Indemnity Fund	8,952,022.60	8,312,496.81
Weigh Station Improvement Revolving Fund	6,000,000.00	6,000,000.00
Wildlife Conservation Fund.....	187,149.76	192,136.03
Wildlife Diversity Fund	84,759.00	106,383.09
Workers Compensation Fraud Unit Fund	637,500.00	637,500.00
YMCA Youth and Government Program.....	2,814.00	4,630.00
Total Apportionment.....	\$ 8,202,623,393.19	\$ 8,174,715,113.57

(a) Includes \$20,445,852.01 apportioned to O.T.C. Fund from city/county sales/use and county lodging tax retention fees.

(b) Includes \$19,931,718.52 apportioned to O.T.C. Fund from city/county sales/use and county lodging tax retention fees.

N.A. = Not Applicable



FISCAL YEAR 2012-2013

REVENUE AND APPORTIONMENT

WHERE IT CAME FROM

WHERE IT WENT

Admission Fees\$ 0.00

Cities and Towns..... \$ 0.00
County Government..... 0.00

Aircraft Excise Tax\$ 4,852,321.80

Oklahoma Aeronautics
Revolving Fund \$ 4,852,321.80

Aircraft License\$ 408,977.18
Transfer 27,002.01

Counties-Aircraft Mfg. Fees \$ 0.00
General Revenue Fund 12,957.88
Oklahoma Aeronautics
Revolving Fund 418,971.29
Refunded 4,050.02

Alcoholic Beverage Tax\$ 37,430,642.77
Cancelled Vouchers 18,051.32

Cities and Towns..... \$ 12,082,737.30
General Revenue Fund 23,815,474.59
Oklahoma Tax Comm. Fund .. 1,121,078.73
Oklahoma Viticulture &
Enology Center Dev. 350,000.00
Refunded 79,403.47

Beverage License\$ 1,233,832.15
Cancelled Vouchers 500.00

Community-Based Substance
Abuse Revolving Fund \$ 611,600.00
General Revenue Fund 613,332.87
Refunded 9,399.28

Beverage Tax\$ 24,438,074.95

General Revenue Fund \$ 24,438,074.95

Bingo Tax\$ 123,724.59

General Revenue Fund \$ 123,724.59

Business Activity Tax

\$25 Pays\$ 8,322,679.00
Regular.....\$ 35,871,803.10
Cancelled Vouchers 500.00

Ad Valorem Reimb. Fund..... \$ 83,224.79
Education Reform Rev. Fund 694,094.78
General Revenue Fund 42,971,746.58
Teachers Retirement Rev. Fund 416,123.95
Refunded 29,792.00



FISCAL YEAR 2012-2013

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Charity Games Tax	\$ 35,264.79
Cancelled Vouchers	5,028.08

Cigarette License.....	\$ 87,568.98
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Cigarette Tax:

Original Rate Collections..	\$ 41,895,056.83
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New Rate Collections	\$ 145,721,892.54
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WHERE IT WENT

General Revenue Fund	\$ 40,292.87
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Okla. Tax Commission Reimbursement Fund.....	\$ 87,568.98
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Belle Maxine Hilliard Breast and Cervical Cancer Fund.....	\$ 641,152.30
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Cancer Center Service Revolving Fund	4,502,637.56
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Cities and Counties.....	21,012,308.60
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Education Reform Rev. Fund	3,016,330.02
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General Revenue Fund	24,247,213.27
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Health Employee and Economy Improvement Fund	32,145,043.51
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Mental Health and Substance Abuse Fund.....	3,861,485.28
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Oklahoma Building Bonds Sinking Fund	41,893,485.06
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Oklahoma Emergency Response System Stabilization & Improvement Revolving Fund	860,660.29
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Oklahoma Health Care Authority	38,439,993.08
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OSU Osteopathic Medicine Revolving Fund	4,502,637.56
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FISCAL YEAR 2012-2013

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

WHERE IT WENT

Cigarette Tax - continued...

Teachers Retirement Revolving Fund	1,457,164.25
Tobacco Prevention and Cessation Revolving Fund	961,728.40
Trauma Care Assistance Revolving Fund	10,068,071.65
Refunded	7,038.54

Coin-Operated Device Decals and Distributor Permits \$ 4,138,882.56

General Revenue Fund	\$ 4,137,982.56
Refunded	900.00

Compressed Natural Gas \$ 339,741.13

Transfer..... \$ 339,741.13

Computer Enhancement Fund..... \$ 27,236,782.96

Computer Enhancement Fund..... \$ 27,236,782.96

Controlled Dangerous Substance Tax \$ 240.00

Drug Abuse Education Revolving Fund

\$	240.00
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County Clerk Fees \$ 64,892.26
Balance, July 1, 2012

11,249.60

Counties for County Clerks.. \$ 54,652.00
Reserve*

6,195.52
Transfer.....
15,294.34

County Lodging Tax \$ 1,651,151.65
Interest Earned

1,495.70

#1695B to Counties

\$ 1,633,290.87
Oklahoma Tax Comm. Fund ..
16,497.89
Interest to Counties.....
1,495.70
Refunded
1,362.89



FISCAL YEAR 2012-2013

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Diesel Fuel Excise Tax\$ 113,310,385.10
 Cancelled Vouchers 297,401.48
 Transfer (2,000,000.00)

Documentary Stamp Tax.....\$ 15,010,736.41
 Cancelled Vouchers 2,599.03

Driving Record Fee.....\$ 521,570.96

Electric Co-op Tax\$ 37,123,381.85

Energy Resources Assessment \$ 15,726,665.65

Estate Tax.....\$ 933,054.16
 Cancelled Vouchers 405.75

Farm Implement Tax Stamps \$ 10,603.05

Fireworks License\$ 1,720.00

Franchise Tax.....\$ 459,493.66
 Cancelled Vouchers 23,374.00

WHERE IT WENT

Circuit Engineering Dist.
 Revolving Fund \$ 481,114.35
 Counties for Roads 30,500,645.49
 Counties for Bridge & Road
 Improvement Fund..... 3,367,800.50
 High Priority State Bridge
 Revolving Fund 1,393,226.99
 Participating Tribes 4,770,101.64
 State Transportation Fund 65,489,370.09
 Refunded 5,605,527.52

General Revenue Fund \$ 15,007,667.79
 Refunded 5,667.65

General Revenue Fund \$ 521,570.96

General Revenue Fund \$ 1,856,169.19
 School Districts 35,267,212.66

Energy Resources Revolving
 Fund.....\$ 15,702,665.65
 Oklahoma Tax Comm. Fund ... 24,000.00

General Revenue Fund \$ 873,331.75
 Refunded 60,128.16

General Revenue Fund \$ 10,603.05

General Revenue Fund \$ 1,720.00
 Refunded 500.00
 Reserve* (500.00)

General Revenue Fund \$ 429,990.39
 Refunded 52,877.27



FISCAL YEAR 2012-2013

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Freight Car Tax\$ 728,534.59

Gasoline Tax\$ 298,168,227.27
Cancelled Vouchers..... 5,476.00
Transfer 339,741.13

Group Self-Insurance

Premium Tax\$ 2,763.16
Balance, July 1, 2012 47,739.34

Horsetrack Gaming\$ 20,590,635.88

Income Tax - Corporate.....\$ 628,893,483.01

WHERE IT WENT

Railroad Maint. Rev. Fund \$ 716,415.44
Refunded 12,119.15

Circuit Engineering District
Revolving Fund..... \$ 1,167,689.21
Cities and Towns..... 5,237,840.38
Counties for Roads 83,903,218.90
Counties for Bridge & Road
Improvement Fund..... 6,416,703.65
General Revenue Fund 1,278,005.14
High Priority State Bridge
Revolving Fund 4,539,461.66
Oklahoma Aero. Rev. Fund..... 86,679.77
Participating Tribes 13,308,604.69
Public Transit Revolving Fund 850,000.00
State Transportation Fund 136,786,400.99
Tourism & Passenger Rail
Revolving Fund 850,000.00
Turnpike Authority Trust Fund 41,322,166.42
Refunded 2,766,673.59

Reserve* \$ 50,502.50

Education Reform Rev. Fund... \$ 18,119,759.58
General Revenue Fund 2,470,876.30

Ad Valorem Reim. Fund..... \$ 5,827,610.62
Educ. Reform Revolving Fund 96,155,575.35
General Revenue Fund 451,639,823.58
Teachers Retirement Fund..... 29,138,053.12
Refunded Net of Cancelled
Vouchers..... 46,132,420.34



FISCAL YEAR 2012-2013

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Income Tax - Individual \$3,494,967,724.67
Transfer 1,227.16

WHERE IT WENT

Ad Valorem Reim. Fund..... \$ 28,206,484.90
Education Reform Rev. Fund 235,242,083.62
General Revenue Fund 2,113,767,492.13
Oklahoma Film Enhancement
Rebate Prog. Rev. Fund 5,000,000.00
Okla. Tourism & Passenger
Rail Revolving Fund..... 2,000,000.00
Public Transit Rev. Fund 3,000,000.00
Qualified Aircraft Manufacturer
Ad Valorem Rebate 0.00
Rebuild Okla. Access & Driver
Safety Fund..... 292,400,000.00
Teachers Retirement Fund..... 141,032,424.23
Refunded Net of Cancelled
Vouchers..... 567,769,334.40
Quality Jobs Program
Incentive Leverage Funds 13,981,203.41
Transfer to 1695Q..... 78,931,415.86
Transfer to 1695W 13,635,110.28
Reserve* 3,403.00

Income Tax Check-Offs\$ 178,491.00
Balance, July 1, 2012 (36.00)

Blind & Deaf Fund..... \$ 0.00
Bombing Memorial Fund..... 0.00
Breast Cancer Fund..... 17,775.00
Capital Improvement Program 100.00
County Fair Enhancement Fund.. 0.00
Court Appointed Special Advocates 12,876.00
Dept. of Commerce Rev. Fund 5.00
Eastern Red Cedar Rev. Fund 3,381.00
Folds of Honor Scholarship Prog. 6,263.00
Historic Greenwood District
Music Festival Fund 1,747.00
Indigent Health Care 16,636.00



FISCAL YEAR 2012-2013

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

WHERE IT WENT

Income Tax Check-Offs - continued...

Jr. Livestock Auction	
Scholarship Fund	0.00
Multiple Sclerosis Society Fund	5,529.00
Oklahoma Common Schools ..	0.00
Okla. Honor Flights	8,036.00
Okla. Leukemia & Lymphoma	
Revolving Fund	7,762.00
Okla. Lupus Revolving Fund...	4,158.00
Okla. Pet Overpopulation Fund..	14,636.00
Okla. Road & Highway	
Maintenance Fund	0.00
Okla. Silver-Haired Legislature	
& Alumni Assoc. Program ...	56.00
Okla. Sports Eye Safety Program	1,051.00
Public School Classroom	
Support Fund	10,629.00
Support of Domestic Violence/	
Sexual Assault Services.....	6,084.00
Support of Volunteer Fire Depts	9,854.00
Support Okla. Medicaid Program..	0.00
Support Okla. Nat'l. Guard.....	10,322.00
Support Program for Regional	
Food Banks	21,882.00
Tulsa Reconciliation Educ. &	
Scholarship Fund	0.00
Wildlife Diversity Fund	16,859.00
YMCA Youth & Gov't. Program	2,814.00

Individual Self-Insurance

Premium Tax	\$ 7,378.49
Balance, July 1, 2012	23,055.74

Reserve*	\$ 30,434.23
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Intercept Account \$ 27,857,832.53

Transfer to 1695S	\$27,856,605.37
Transfer	1,227.16



FISCAL YEAR 2012-2013

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Marginal Well Fee\$ 682,561.05

Mixed Beverage Gross

Receipts Tax\$ 44,002,413.37
Cancelled Vouchers 10,997.66

Motor Vehicle Collections:

Motor Lic. Agent Remits ...\$ 648,438,634.36
Motor Vehicle Rental Tax 10,069,382.96
Drivers Lic. Reinstatement Fee 3,000,000.00
Overweight Truck Permits .. 14,592,000.00
Cancelled Vouchers 14,096.66

WHERE IT WENT

Commission on Marginal
Producing Wells\$ 607,106.89
Oklahoma Tax Comm. Fund ... 20,472.04
Sustain Okla. Energy Resources 54,822.21
Refunded 159.91

General Revenue Fund\$ 43,669,086.80
Refunded 344,324.23

Cities and Towns\$ 20,441,974.64
Counties for Roads 47,738,002.07
County Government 5,471,223.87
County Improvement
Road & Bridge Rev. Fund .. 99,297,039.31
County Road Fund 17,075,040.15
County Road Improvement
Revolving Fund 23,869,001.05
Dept. of Public Safety Rev. Fund 714,768.00
DPS Imaging System
Revolving Fund 5,386,677.25
DPS Patrol Vehicle Fund 850,000.00
General Revenue Fund 192,591,703.59
M.V. Driver Education Fund 900,000.00
Motorcycle Safety & Education
Revolving Fund 370,839.00
Oklahoma Law Enforcement
Retirement Fund 8,585,523.39
Oklahoma Tax Comm. Fund ... 840,690.29
OTC Reimbursement Fund 3,423,285.96



FISCAL YEAR 2012-2013

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Motor Vehicle Collections - continued...

Motor Fuel Special

Assessment Fee\$ 32,126,374.92
Cancelled Vouchers 9,122.53

Multiple Injury Trust Fund ...\$ 35,651,505.20

WHERE IT WENT

School Districts 238,717,323.32
State Hwy. Construction &
Maintenance Fund 3,123,679.15
State Transportation Fund..... 1,933,880.83
Trauma Care Assistance
Revolving Fund 3,395,412.50
Wildlife Conservation Fund..... 187,149.76
Refunded 579,306.85
Transfer..... 621,593.00

Corporation Comm. Fund \$ 1,000,000.00
Corporation Comm. Storage
Tank Regulation Rev. Fund 0.00
Dept. of Environmental
Quality Revolving Fund..... 2,300,419.54
Payments to Tribes 1,402,079.59
Petroleum Storage Tank
Indemnity Fund 20,454,824.98
State Transportation Fund 0.00
Weigh Station Improvement
Revolving Fund 6,000,000.00
Refunded 978,173.34

Multiple Injury Trust Fund..... \$ 32,251,759.91
Pub. Employees Safety Fund ... 1,275,000.00
Vocational-Technical Fund..... 637,500.00
Workers Compensation
Fraud Unit Fund..... 637,500.00
Refunded 849,745.29



FISCAL YEAR 2012-2013

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

WHERE IT WENT

NASCAR License Plates

Transfer\$ 8,050.00

General Revenue Fund\$ 995.00
 NASCAR Racing Plates..... 1,851.50
 National Stock Car Association 161.00
 OTC Reimbursement Fund..... 5,042.50

Occupational Health and

Safety Tax\$ 2,681,501.34
 Cancelled Vouchers 280.00

Special Occupational Health
 and Safety Fund.....\$ 2,662,588.30
 Refunded 19,193.04

Oklahoma Tax Commission

Reimbursement\$ 6,247,282.43

OTC Reimbursement Fund...\$ 6,247,282.43

Organ Donor Program.....\$ 152,450.13

Department of Public Safety..\$ 1,386.96
 Oklahoma Tax Comm. Fund ... 133.09
 Organ Donor Revolving Fund 150,930.08

Pari-Mutuel Tax\$ 1,183,821.35

General Revenue Fund\$ 1,183,821.35

Petroleum Excise Tax - Gas..\$ 4,497,944.85

Corp. Comm. Plugging Fund \$ 474,699.82
 General Revenue Fund 3,714,872.95
 Interstate Oil Compact Fund... 307,607.09
 Refunded 764.99

Petroleum Excise Tax - Oil..\$ 8,065,863.46

Corp. Comm. Plugging Fund \$ 835,052.74
 General Revenue Fund 6,555,552.80
 Interstate Oil Compact Fund... 542,633.57
 Refunded 132,624.35

Pick Six/Seven Wager\$ 7,843.33

General Revenue Fund\$ 7,843.33



FISCAL YEAR 2012-2013

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM		WHERE IT WENT	
Prepaid Wireless Fee	\$ 2,656,101.39	Certified 911 Entities	\$ 2,601,229.58
Cancelled Vouchers	127.78	Oklahoma Tax Comm. Fund	53,086.35
		Refunded	1,913.24
Printing & Revolving Fund \$	1,063,048.54	Oklahoma Tax Comm. Fund \$	1,061,131.30
		Refunded	1,917.24
Public Service Penalties	\$ 1,092.00	Counties for Ad Valorem Dist.\$	3,125.00
Balance, July 1, 2012	5,158.00	General Revenue Fund	3,125.00
Registered Agents Fees	\$ 9,395.00	General Revenue Fund.....	\$ 7,759.11
		Reserve*	1,635.89
Rural Electric Co-op License \$	5,089.58	General Revenue Fund	\$ 5,089.58
Sales Tax - State	\$2,309,126,244.67	Educ. Reform Rev. Fund.....	\$237,807,948.42
Cancelled Vouchers.....	910,837.91	General Revenue Fund	1,902,978,261.95
Interest Earned.....	2,106,123.62	Oklahoma Historical Society	
		Capital Revolving Fund.....	1,364,099.13
		Oklahoma Tourism Rev. Fund	7,047,845.51
		Okla. Tourism Capital	
		Improvement Rev. Fund.....	12,731,591.90
		Qualified Aircraft Manufacturer	
		Ad Valorem Rebate	0.00
		Teachers Retirement Fund.....	113,674,927.56
		Refunded	33,267,703.34
		Transfer.....	3,270,828.39
Sales Tax - City	\$1,557,122,108.99	#1695B to Cities & Towns..	\$1,544,360,000.36
Interest Earned.....	1,383,140.77	Oklahoma Tax Comm. Fund ...	15,517,180.03
Transfer	2,755,071.40	Interest to Cities and Towns....	1,383,140.77



FISCAL YEAR 2012-2013

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Sales Tax - County.....\$ 339,011,262.90
Interest Earned..... 301,315.88
Transfer 515,756.99

Sales Tax Permits \$ 641,418.36
Cancelled Vouchers..... 40.00

Sales Tax Vendors List..... \$ 1,050.00

Service Charge Fee \$ 49,919.97

Severance Tax on Gas \$ 234,039,855.62
Cancelled Vouchers..... 4,138,192.60

Severance Tax on Oil.....\$ 468,468,873.43
Cancelled Vouchers 5,887,840.79

WHERE IT WENT

#1695B to Counties \$336,150,773.03
Oklahoma Tax Comm. Fund ... 3,376,246.86
Interest to Counties..... 301,315.88

General Revenue Fund \$ 639,566.87
Refunded 1,891.49

Oklahoma Tax Comm. Fund \$ 1,050.00

Oklahoma Tax Comm. Fund \$ 49,919.97

Counties for Roads \$ 22,229,498.91
General Revenue Fund 50,400,053.29
School Districts 22,229,498.91
Refunded 143,318,997.11

Chief Medical Examiner
Revolving Fund \$ 0.00
Circuit Engineering Dist.
Revolving Fund 2,110,123.16
Common Education
Technical Fund 47,372,297.60
Community Water Infra-Structure
Development Rev. Fund 2,627,702.40
Conservation Commission
Infra-Structure Rev. Fund..... 2,627,702.40
Counties for Roads 40,312,679.44
Counties for Bridge and Road
Improvement Fund 14,770,824.59
DPS Patrol Academy 0.00
General Revenue Fund 171,210,904.20
Higher Educ. Capital Fund..... 47,372,297.60



FISCAL YEAR 2012-2013

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

WHERE IT WENT

Severance Tax on Oil - continued...

Oklahoma Student Aid	
Revolving Fund	47,372,297.60
School Districts	40,312,679.44
State Dept. of Education	
Disbursing Fund.....	0.00
State Emergency Fund	0.00
Tourism and Recreation Capital	
Expenditure Rev. Fund	2,627,702.40
Refunded	55,639,503.39

Special Fuel Decals\$ 88,049.00

General Revenue Fund	\$ 0.00
State Transportation Fund	88,049.00

Special Fuel Tax.....\$ 35,970.27

Circuit Engineering Dist.	
Revolving Fund	\$ 115.89
Counties for Bridge & Road	
Improvement Fund.....	810.31
Counties for Roads	9,178.00
General Revenue Fund	333.41
State Transportation Fund	19,198.66
Reserve*	6,334.00

Special License Plates

Transfer\$ 613,543.00

Adoption Creates Family.....	\$ 1,200.00
Ag-N-Class Fund	5,688.00
Animal Friendly Rev. Fund.....	7,040.00
Attorney General Rev. Fund ..	220.00
Boy Scouts of America.....	880.00
Breast Cancer Fund.....	11,480.00
Buffalo Soldier License Plates	3,440.00



FISCAL YEAR 2012-2013

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Special License Plates - continued ...

WHERE IT WENT

Child Abuse Prevention Fund	1,280.00
Children's Hosp. Safe Kids Fund	0.00
Choose Life Assist. Rev. Fund	6,620.00
Colleges & Universities	172,560.00
Color Oklahoma Rev. Fund....	5,060.00
Dept. of Commerce Rev. Fund	460.00
EMT Death Benefit Rev. Fund	3,760.00
Education Reform Rev. Fund	219.65
Environmental Educ. Rev. Fund	9,552.00
Firemans Museum and Building Memorial Fund	63,860.00
4-H Club	400.00
Global War on Terrorism	1,500.00
Heartland Scholarship Fund ..	860.00
Higher Education Rev. Fund..	219.65
Historical Society Rev. Fund..	540.00
Law Enforcement Retirement Fund	6,000.00
Lions Club Service Foundation	180.00
March of Dimes	280.00
Mental Retardation Rev. Fund	25,884.00
Okla. Dept. Career & Technology Education Ag. Rev. Fund - FFA	540.00
Okla. Pet Overpopulation Fund	3,860.00
Okla. Tax Comm. Reimb. Fund	173,596.00
Pancreatic Cancer Research Fund	2,540.00
Patriot License	9,060.00
Quarter Horse Revolving Fund	2,520.00



FISCAL YEAR 2012-2013

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Special License Plates - continued...

WHERE IT WENT

Spec. Prog. Assist. Rev. Fund	
Realtors License	4,680.00
Support Our Troops Supporters	300.00
Teachers Retirement Fund.....	3,734.05
Tourism Department Revolving	
Fund - Route 66.....	4,100.00
Tourism Department Revolving	
Fund - State Parks.....	4,899.00
U.S. Olympic Committee.....	2,231.00
Urban Forest & Beauty Rev. Fund	4,180.00
Vocational-Technical Fund.....	219.65
Wildlife Diversity Fund	67,900.00

State/Tribal Compact

Stamps \$ 23,890,932.34

Belle Maxine Hilliard Breast and	
Cervical Cancer Fund \$	88,582.05
Cancer Center Service	
Revolving Fund.....	620,074.02
General Revenue Fund	10,669,737.78
Health Employee & Econ.	
Improvement Fund.....	4,427,778.05
Mental Health & Substance	
Abuse Fund.....	530,169.91
Okla. Health Care Authority ...	5,296,410.51
OSU Osteopathic Medicine	
Revolving Fund.....	620,074.02
Tobacco Prevention & Cessation	
Revolving Fund.....	132,211.94
Trauma Care Assist. Rev. Fund	1,505,894.06



FISCAL YEAR 2012-2013

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM		WHERE IT WENT	
Tax Security Fund\$	197,770.94	Refunded	\$ 292,441.52
Balance, July 1, 2012	2,541,667.74	Reserve*	2,469,446.16
Cancelled Vouchers.....	22,449.00		
Telephone Surcharge	712,765.14	Telecommunications for Hearing Impaired Rev. Fund..... \$	712,694.06
		Refunded	71.08
Tire Recycling Fee\$	12,588,057.46	\$2.50 Fee for Dept. of Environmental Quality Revolving Fund.... \$	2,856,969.07
Cancelled Vouchers	16.03	Dept. of Environmental Quality Revolving Fund	556,011.03
		Oklahoma Tax Comm. Fund ..	217,569.49
		Waste Tire Recycling Indemnity Fund	8,952,022.60
		Refunded	5,501.30
Tobacco Products License \$	77,070.00	Oklahoma Tax Commission Reimbursement Fund	\$ 77,070.00
Tobacco Products Tax	\$ 40,536,720.07	Belle Maxine Hilliard Breast and Cervical Cancer Fund	\$ 96,890.21
		Cancer Center Service Revolving Fund	680,432.96
		Cities and Counties.....	3,175,353.82
		Education Reform Rev. Fund	455,824.02
		General Revenue Fund	22,156,911.14
		Health Employee and Economy Improvement Fund.....	4,857,718.79
		Mental Health and Substance Abuse Fund.....	583,542.83



FISCAL YEAR 2012-2013

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Tobacco Products Tax - continued...

Tourism Gross Receipts Tax	\$	3,282.12
Balance, July 1, 2012		108,516.86

Transport and Reclaimer

Permits	\$	58,194.69
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Tribal Cigarette/

Tobacco Payments	\$	30,781,871.14
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WHERE IT WENT

Oklahoma Emergency Response System Stabilization & Improvement Revolving Fund	1,028,858.74
Okla. Health Care Authority ...	5,809,003.68
OSU Osteopathic Medicine Revolving Fund	680,432.96
Teachers Retirement Fund.....	220,204.83
Tobacco Prevention and Cessation Rev. Fund.....	145,335.19
Trauma Care Assist. Rev. Fund	622,677.56
Refunded	23,533.34

Refunded	\$	55.16
Reserve*		111,743.82

General Revenue Fund	\$	58,194.69
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Belle Maxine Hilliard Breast and Cervical Cancer Fund	\$	114,359.25
Cancer Center Service Revolving Fund		800,514.53
General Revenue Fund		2,940,368.63
Health Employee and Economy Improvement Fund.....		5,716,254.04
Mental Health and Substance Abuse Fund.....		684,448.45
Oklahoma Emergency Response System Stabilization & Improvement Revolving Fund		205,748.11



FISCAL YEAR 2012-2013

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM		WHERE IT WENT	
Tribal Cigarette/Tobacco Payments - cont'd.		Okla. Health Care Authority ...	6,837,657.06
		OSU Osteopathic Medicine Revolving Fund	800,514.53
		Tobacco Prevention and Cessation Rev. Fund.....	170,685.40
		Trauma Care Assist. Rev. Fund	1,738,358.58
		Tribal Trust Account 1695T	10,772,962.56
Unapplied Payments	\$ 48,792.79	Reserve*	\$ 400,063.62
Balance, July 1, 2012	351,270.83		
Unclassified Receipts	\$ 142,920.70	General Revenue Fund	\$ 49,412.95
Balance, July 1, 2012	156,392.56	Transfer	27,002.01
Cancelled Vouchers	65.00	Refunded	4,742.51
Transfer	15,294.34	Reserve*	233,515.13
Use Tax - State	\$ 232,266,534.65	Educ. Reform Rev. Fund.....	\$ 23,343,278.24
Interest Earned	229,796.51	General Revenue Fund	186,819,805.47
Cancelled Vouchers.....	872,929.44	Oklahoma Historical Society Capital Improv. Rev. Fund	133,900.27
		Oklahoma Tourism Rev. Fund	691,817.97
		Oklahoma Tourism Capital Improvement Rev. Fund.....	1,249,735.74
		Teachers Retirement Fund.....	11,158,354.80
		Refunded	9,972,368.11
Use Tax - City	\$ 123,702,533.09	#1695U to Cities	\$ 122,472,695.21
Interest Earned	119,449.10	Oklahoma Tax Comm. Fund ..	1,229,837.88
		Interest to Cities	119,449.10



FISCAL YEAR 2012-2013

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM		WHERE IT WENT	
Use Tax - County	\$ 30,865,069.82	#1695U to Counties	\$ 30,558,980.47
Interest Earned	29,639.95	Oklahoma Tax Comm. Fund ..	306,089.35
		Interest to Counties	29,639.95
Vehicle Revenue Tax			
Stamps	\$ 51,753.13	General Revenue Fund	\$ 51,753.13
Wire Transmitter Fee	\$ 9,764,828.02	Drug Money Laundering & Wire	
		Transmitter Rev. Fund	\$ 9,764,828.02
Workers Compensation			
Insurance Premium Tax \$	9,932,740.08	General Revenue Fund	\$ 9,932,735.92
		Refunded	4.16

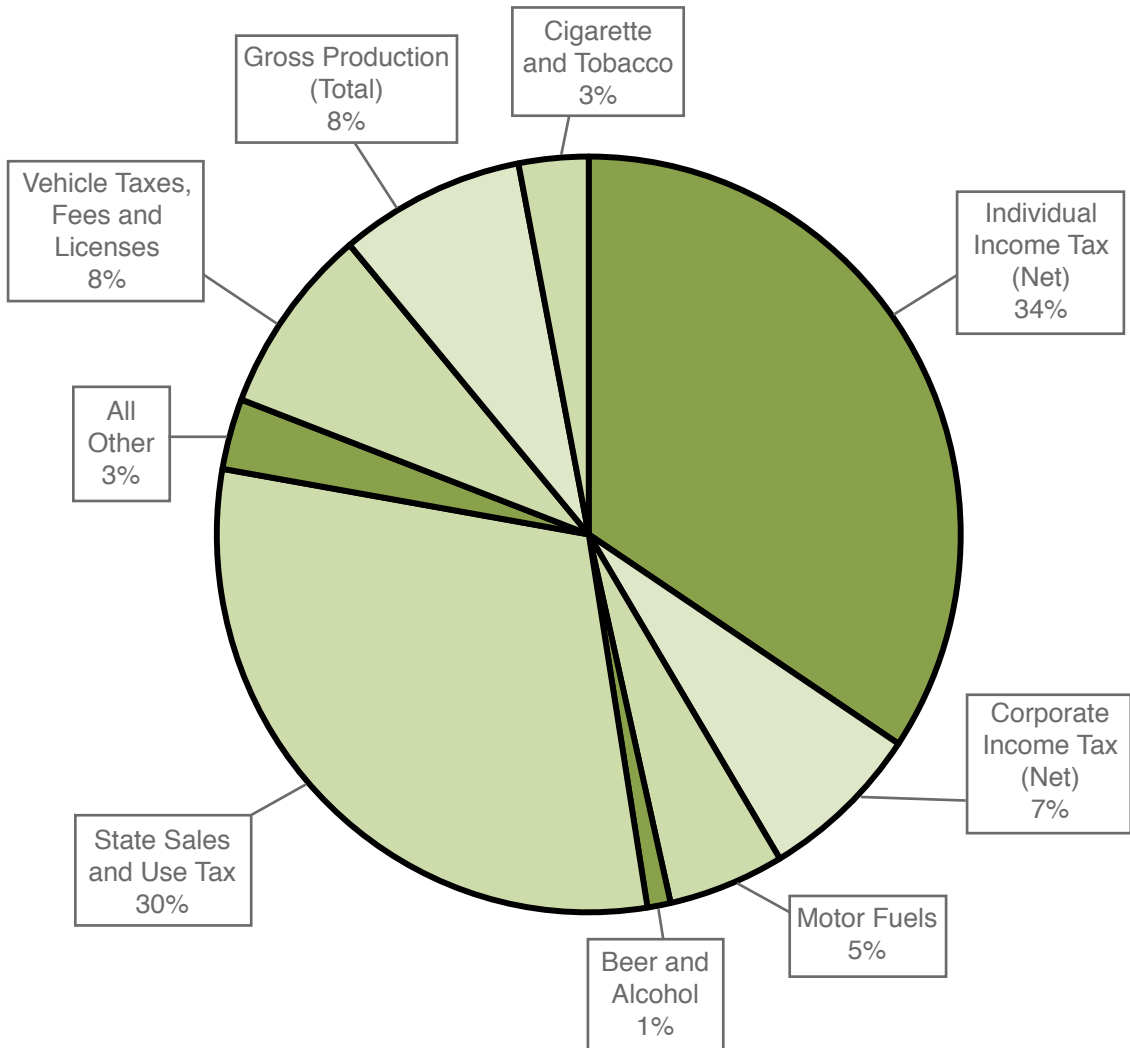
**Reserve - Funds held in litigation or for other disposition.*

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THE OKLAHOMA TAX DOLLAR FISCAL YEAR 2012-2013

HOW FUNDS WERE PAID IN...

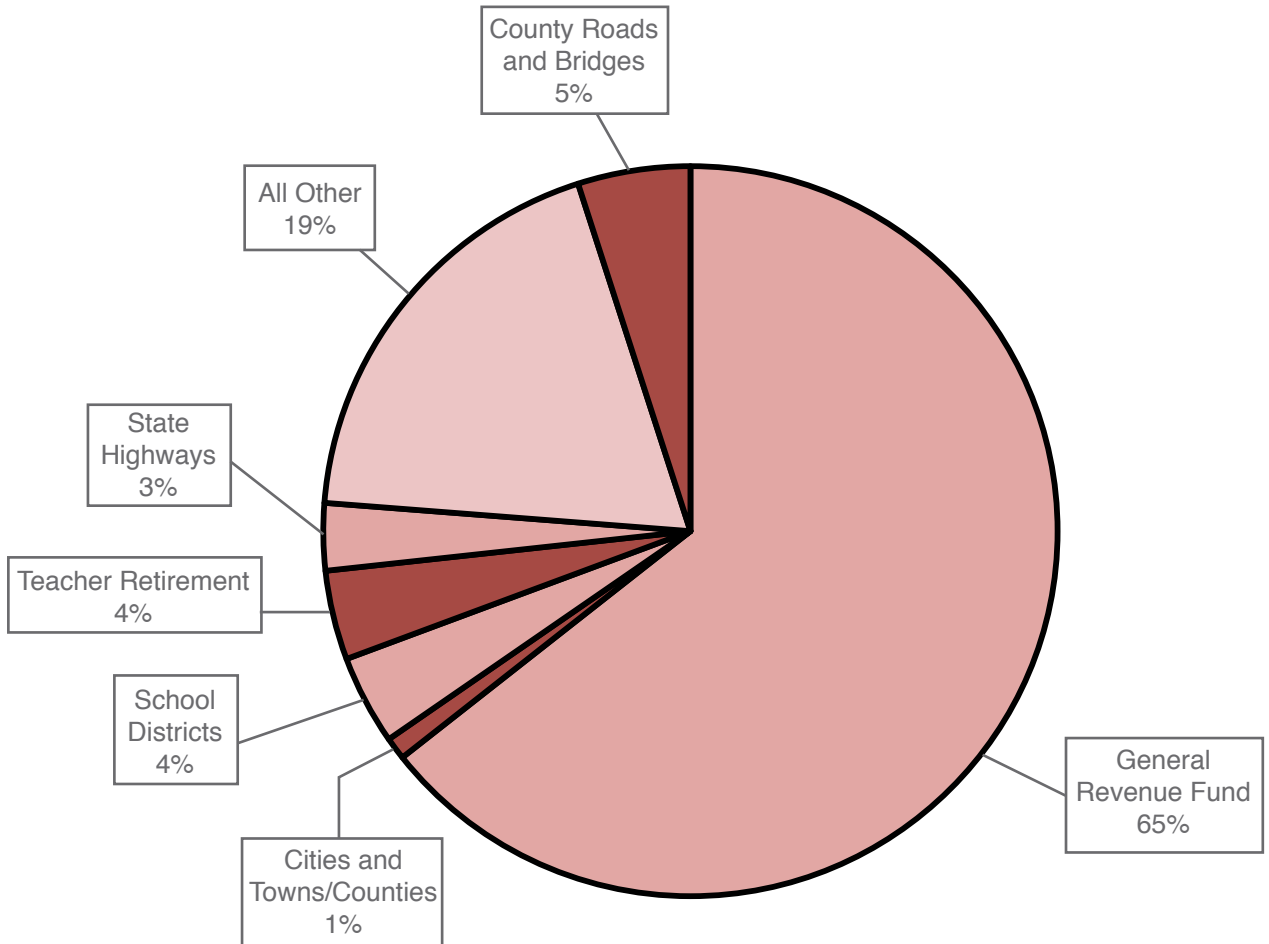


NOTE: Detail does not add to 100% due to rounding.



THE OKLAHOMA TAX DOLLAR FISCAL YEAR 2012-2013

HOW FUNDS WERE ALLOCATED...



NOTE: Detail does not add to 100% due to rounding.



COLLECTIONS FROM MAJOR TAX SOURCES FROM FISCAL YEAR 1980 TO 2013

FISCAL YEAR	ALCOHOLIC BEVERAGE TAX	BEVERAGE TAX AND LICENSE	CIGARETTE TAX AND LICENSE
1979-80	\$ 20,033,037.65	\$ 17,839,803.05	\$ 72,184,088.34
1980-81	22,608,530.14	19,124,697.63	75,409,357.64
1981-82	26,936,113.35	20,750,346.44	79,105,682.56
1982-83	21,528,188.11	20,609,067.22	77,316,825.67
1983-84	22,070,964.24	19,064,009.01	74,400,966.93
1984-85	24,331,611.21	18,830,715.27	72,283,974.78
1985-86	21,759,685.17	18,887,456.81	68,549,166.47
1986-87	22,482,970.07	18,642,570.50	67,244,191.98
1987-88	22,854,857.62	20,407,801.13	77,025,019.81
1988-89	22,746,924.78	20,453,797.43	71,758,582.13
1989-90	21,322,343.54	20,964,717.45	64,844,874.31
1990-91	22,334,739.85	21,906,697.30	61,134,184.61
1991-92	24,484,489.08	21,904,683.97	59,938,189.24
1992-93	23,561,685.89	22,223,294.17	59,620,956.38
1993-94	21,640,310.12	23,223,491.26	58,720,852.35
1994-95	20,628,294.63	23,262,389.54	59,836,554.25
1995-96	21,262,454.53	23,541,345.18	59,410,347.29
1996-97	21,474,281.97	22,978,239.70	60,037,768.18
1997-98	21,553,557.26	22,954,286.87	59,185,348.52
1998-99	21,876,950.17	24,389,796.22	57,689,056.21
1999-00	22,723,044.83	24,116,660.13	54,962,083.60
2000-01	23,123,522.87	23,815,059.73	53,413,374.62
2001-02	23,203,429.51	24,513,301.28	50,194,174.41
2002-03	24,398,575.92	24,234,319.98	49,556,356.67
2003-04	25,300,218.24	24,811,245.00	47,400,129.71
2004-05	26,596,570.02	24,639,440.65	89,162,719.24
2005-06	27,609,293.01	25,093,114.22	171,367,929.40
2006-07	29,244,617.04	26,004,202.19	175,180,528.57
2007-08	31,210,006.85	26,444,356.75	183,809,900.77
2008-09	32,460,352.97	27,088,268.24	182,732,906.05
2009-10	32,588,698.20	26,467,227.89	179,591,949.68
2010-11	34,494,603.28	26,215,211.69	192,487,361.26
2011-12	35,776,423.62	26,074,043.43	202,381,480.54
2012-13	37,430,642.77	25,671,907.10	187,704,518.35



COLLECTIONS FROM MAJOR TAX SOURCES FROM FISCAL YEAR 1980 TO 2013

FISCAL YEAR	CORPORATE FRANCHISE TAX	ESTATE TAX	GASOLINE EXCISE TAX
1979-80	\$ 16,381,459.92	\$ 26,949,620.20	\$ 110,308,844.10
1980-81	17,898,346.71	37,249,569.43	107,345,955.18
1981-82	21,157,453.08	41,041,076.00	112,726,757.40
1982-83	26,197,931.67	33,540,812.60	102,477,585.90
1983-84	29,816,622.05	32,786,149.10	117,753,293.79
1984-85	31,226,619.30	38,904,438.90	154,037,835.20
1985-86	31,483,361.37	40,338,032.52	166,151,370.53
1986-87	31,668,464.82	48,505,802.28	166,816,383.64
1987-88	29,165,946.73	40,941,272.67	260,623,155.06
1988-89	31,870,387.98	37,468,768.22	262,391,848.31
1989-90	30,151,869.50	68,176,044.54	257,946,909.29
1990-91	31,982,535.31	40,893,163.21	252,513,480.71
1991-92	34,473,871.18	47,777,649.76	255,085,238.03
1992-93	34,807,512.45	52,554,654.87	261,343,561.58
1993-94	33,137,308.23	59,210,328.67	270,081,640.25
1994-95	37,488,141.18	70,665,558.76	269,691,827.48
1995-96	37,061,721.02	70,199,010.44	277,570,832.38
1996-97	40,609,631.42	82,916,175.00	288,186,091.41
1997-98	43,252,598.30	84,618,546.81	295,453,185.30
1998-99	38,408,335.84	91,778,457.84	294,625,500.86
1999-00	44,020,388.09	91,608,541.37	297,860,742.94
2000-01	43,390,067.39	87,229,923.85	290,106,696.19
2001-02	43,985,617.30	89,348,868.90	299,449,743.40
2002-03	42,971,021.87	77,218,464.77	295,443,382.40
2003-04	42,689,670.78	113,134,722.11	302,800,579.83
2004-05	42,094,064.80	83,242,896.32	302,625,479.28
2005-06	44,019,735.24	82,049,032.56	313,105,945.98
2006-07	46,131,517.38	71,195,259.31	282,451,545.32
2007-08	49,368,021.18	61,346,283.01	287,351,081.20
2008-09	49,256,040.31	43,864,213.57	305,202,959.77
2009-10	47,610,979.71	25,650,327.06	302,482,633.39
2010-11	29,648,467.84	7,271,915.57	301,155,918.90
2011-12	1,975,309.22	486,372.27	301,269,750.04
2012-13	459,493.66	933,054.16	298,168,227.27



COLLECTIONS FROM MAJOR TAX SOURCES FROM FISCAL YEAR 1980 TO 2013

FISCAL YEAR	GROSS PRODUCTION (SEVERANCE)	INCOME TAX
1979-80	\$ 404,823,755.27	\$ 587,193,987.97
1980-81	573,143,749.27	732,491,215.68
1981-82	719,815,453.52	910,117,696.27
1982-83	757,158,759.33	937,761,228.50
1983-84	690,535,543.74	934,043,644.54
1984-85	691,895,910.31	1,016,112,851.65
1985-86	557,997,023.88	1,011,481,103.62
1986-87	362,087,526.79	984,516,119.54
1987-88	384,350,038.77	1,087,802,020.98
1988-89	367,940,574.94	1,212,735,586.14
1989-90	396,017,037.36	1,273,244,733.30
1990-91	411,833,398.83	1,537,508,655.15
1991-92	352,833,539.38	1,575,105,747.43
1992-93	393,923,620.72	1,663,795,466.66
1993-94	366,920,185.64	1,740,972,482.42
1994-95	304,820,115.47	1,854,084,640.35
1995-96	319,872,733.61	1,970,190,154.03
1996-97	407,984,189.30	2,188,886,965.94
1997-98	355,203,676.44	2,433,543,442.27
1998-99	249,405,330.04	2,608,552,852.35
1999-00	404,797,409.32	2,730,883,008.94
2000-01	735,228,790.38	2,905,674,203.95
2001-02	411,466,717.16	2,985,724,811.66
2002-03	592,896,596.01	2,874,367,248.65
2003-04	691,778,683.23	3,063,040,440.43
2004-05	863,919,366.55	3,327,902,994.54
2005-06	1,153,000,310.87	3,785,151,544.62
2006-07	987,972,285.22	4,041,754,427.28
2007-08	1,249,985,305.22	3,890,555,000.24
2008-09	1,158,639,144.86	3,715,023,639.59
2009-10	857,470,763.78	3,266,190,476.83
2010-11	964,935,883.60	3,496,279,755.36
2011-12	882,660,378.39	3,855,827,402.18
2012-13	702,508,729.05	4,123,861,207.68



COLLECTIONS FROM MAJOR TAX SOURCES FROM FISCAL YEAR 1980 TO 2013

FISCAL YEAR	STATE SALES TAX	TOBACCO TAX AND LICENSE
1979-80	\$ 295,037,646.58	\$ 4,437,593.16
1980-81	356,759,065.80	4,052,476.40
1981-82	436,942,144.44	3,413,307.81
1982-83	381,033,622.58	3,433,998.66
1983-84	433,697,267.07	3,286,404.37
1984-85	595,528,804.28	3,141,879.57
1985-86	617,945,936.26	6,942,915.59
1986-87	582,005,604.22	7,469,990.34
1987-88	720,617,036.57	7,588,867.54
1988-89	741,154,594.19	7,775,579.86
1989-90	797,801,533.18	8,261,426.15
1990-91	914,166,144.94	8,605,095.01
1991-92	933,260,371.13	9,011,092.56
1992-93	963,946,124.46	9,665,004.32
1993-94	1,037,995,359.77	10,622,914.27
1994-95	1,082,606,025.06	11,307,777.31
1995-96	1,140,278,257.32	11,256,302.12
1996-97	1,196,522,747.55	11,205,801.61
1997-98	1,250,691,551.19	11,073,449.68
1998-99	1,304,901,412.95	11,798,115.22
1999-00	1,373,889,863.62	11,912,561.93
2000-01	1,457,854,666.44	12,001,630.60
2001-02	1,455,966,209.97	11,496,852.26
2002-03	1,422,902,928.14	12,284,532.09
2003-04	1,515,360,556.51	12,424,875.82
2004-05	1,574,890,574.21	18,708,447.75
2005-06	1,721,568,174.17	27,096,112.12
2006-07	1,820,605,119.63	26,373,544.15
2007-08	1,972,101,510.49	27,222,520.09
2008-09	2,015,216,791.35	28,359,841.56
2009-10	1,836,118,059.69	30,006,855.67
2010-11	2,010,705,806.12	35,056,774.90
2011-12	2,203,993,461.60	38,296,123.50
2012-13	2,309,126,244.67	40,613,790.07



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the people of Oklahoma
by promoting tax
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quality service and fair
administration.

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at (405) 521-3637.